Signed On 21-Aug-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 19,39,000/-- Apportionment of Approved Budget for the COMMISSIONER OF TENDERS, HOD - Orders - Issued.

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FINANCE (EBS-X-IRRG) DEPARTMENT

G.O.Rt.No.: 2300 **Dated: 21-08-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the COMMISSIONER OF TENDERS, HOD for an amount of Rs.19,39,000/-(Rupees Nineteen Lakhs Thirty Nine Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief EngineerCOMMISSIONER OF TENDERS, HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
WATER RESOURCES SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::ICD19

DeptName:::COMMISSIONER OF TENDERS, HOD

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2700-80-001-00-07-110-111-NV	Major Irrigation General Direction and Administration Not Applicable Commissioner of Tenders Domestic Travel Expenses Travelling Allowance	1,00,000	25,000	25,000	25,000	25,000
2	2700-80-001-00-07-130-131-NV	Major Irrigation General Direction and Administration Not Applicable Commissioner of Tenders Office Expenses Service Postage, Telegram and Telephone Charges	2,50,000	62,500	62,500	62,500	62,500
3	2700-80-001-00-07-130-132-NV	Major Irrigation General Direction and Administration Not Applicable Commissioner of Tenders Office Expenses Other Office Expenses	3,26,000	81,500	81,500	81,500	81,500
4	2700-80-001-00-07-130-133-NV	Major Irrigation General Direction and Administration Not Applicable Commissioner of Tenders Office Expenses Water and Electricity Charges	1,58,000	39,500	39,500	39,500	39,500
5	2700-80-001-00-07-130-134-NV	Major Irrigation General Direction and Administration Not Applicable Commissioner of Tenders Office Expenses Hiring of Private Vehicles	15,50,000	3,87,500	3,87,500	3,87,500	3,87,500
6	2700-80-001-00-07-240-000-NV	Major Irrigation General Direction and Administration Not Applicable Commissioner of Tenders Petrol, Oil and Lubricants Not Applicable	79,000	19,750	19,750	19,750	19,750

7	2700-80-001-00-07-260-000-NV	Major Irrigation General Direction and Administration Not Applicable Commissioner of Tenders Advertisements, Sales and Publicity Expenses Not Applicable	1,00,000	25,000	25,000	25,000	25,000
8	2700-80-001-00-07-510-511-NV	Major Irrigation General Direction and Administration Not Applicable Commissioner of Tenders Motor Vehicles Maintenance of Office Vehicles	23,000	5,750	5,750	5,750	5,750
	Grand Total		25,86,000	6,46,500	6,46,500	6,46,500	6,46,500
	Total of qtr2+qtr3+qtr4						19,39,500